



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Abington, Keithsburg & Ohio Grove
2 Multi Township Tax Assessment**

Unit Code **066/010/24** **County:** **MERCER**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$24,363**

Equalized Assessed Valuation **\$18,634,420**

Population: **1,576**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$12,720**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$11,409	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$7	\$12,283	\$6
Revenue Collected During FY 03:	\$23,318	\$86,851	\$14,008
Expenditures During FY 03:	\$16,560	\$82,736	\$13,081
Per Capita Revenue:	\$15	\$555	\$6
Per Capita Expenditures:	\$11	\$420	\$5
Revenues over (under) Expenditures:	\$6,758	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	109.70%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$18,167	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$12	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$18,167	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Adams Co. Soil and Water Conservation District

Unit Code 001/010/17 **County:** ADAMS

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$212,884

Equalized Assessed Valuation \$659,432,658

Population: 67,937

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$55,012

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$112,203	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$212,884	\$86,851	\$14,008
Expenditures During FY 03:	\$214,197	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$3	\$420	\$5
Revenues over (under) Expenditures:	-\$1,313	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	51.77%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$110,890	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$2	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,149	\$26,950	\$
Total Unreserved Funds:	\$102,054	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Addison Creek River Conservancy District

Unit Code 016/010/14 **County:** COOK

Fiscal Year End: 9/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$471,000

Equalized Assessed Valuation \$231,878,681

Population: 11,800

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$15,675

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$424,469	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$36	\$12,283	\$6
Revenue Collected During FY 03:	\$148,119	\$86,851	\$14,008
Expenditures During FY 03:	\$270,729	\$82,736	\$13,081
Per Capita Revenue:	\$13	\$555	\$6
Per Capita Expenditures:	\$23	\$420	\$5
Revenues over (under) Expenditures:	-\$122,610	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	111.50%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$301,859	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$26	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Afton-Pierce Multi Township Tax Assessment District

Unit Code 019/010/24 **County:** DEKALB

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$33,200

Equalized Assessed Valuation \$35,865,166

Population: 1,113

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$15,300

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$13,919	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$13	\$12,283	\$6
Revenue Collected During FY 03:	\$22,009	\$86,851	\$14,008
Expenditures During FY 03:	\$18,971	\$82,736	\$13,081
Per Capita Revenue:	\$20	\$555	\$6
Per Capita Expenditures:	\$17	\$420	\$5
Revenues over (under) Expenditures:	\$3,038	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	89.38%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$16,957	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$15	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Akron-Princville #1 Multi Township
Tax Assessment District**

Unit Code **072/010/24** **County:** **PEORIA**

Fiscal Year End: **12/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,200**

Equalized Assessed Valuation **\$41,975,465**

Population: **3,900**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$5,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$6,342	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$8,277	\$86,851	\$14,008
Expenditures During FY 03:	\$5,923	\$82,736	\$13,081
Per Capita Revenue:	\$2	\$555	\$6
Per Capita Expenditures:	\$2	\$420	\$5
Revenues over (under) Expenditures:	\$2,354	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	146.82%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$8,696	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$2	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Albany Sanitary District**

Unit Code **098/010/16** County: **WHITESIDE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$23,075**

Equalized Assessed Valuation **\$8,897,771**

Population: **900**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$17,273	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$19	\$12,283	\$6
Revenue Collected During FY 03:	\$11,596	\$86,851	\$14,008
Expenditures During FY 03:	\$9,222	\$82,736	\$13,081
Per Capita Revenue:	\$13	\$555	\$6
Per Capita Expenditures:	\$10	\$420	\$5
Revenues over (under) Expenditures:	\$2,374	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	213.04%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$19,647	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$22	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$19,647	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Albany-Garden Plain #4 Multi
Township Tax Assessment District

Unit Code 098/030/24 **County:** WHITESIDE

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$7,176

Equalized Assessed Valuation \$25,378,120

Population: 2,115

Employees:

Full Time:	1
Part Time:	4
Salaries Paid:	\$5,700

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,023	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$7,464	\$86,851	\$14,008
Expenditures During FY 03:	\$6,624	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$3	\$420	\$5
Revenues over (under) Expenditures:	\$840	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	359.03%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$23,782	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$11	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Albers Sanitary District		
Unit Code	014/010/16	County:	CLINTON
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$13,825		
Equalized Assessed Valuation	\$10,424,309		
Population:	650		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$17,843	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$27	\$12,283	\$6
Revenue Collected During FY 03:	\$3,388	\$86,851	\$14,008
Expenditures During FY 03:	\$4,213	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$6	\$420	\$5
Revenues over (under) Expenditures:	-\$825	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	403.94%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$17,018	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$26	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Alexander Airport Authority**

Unit Code **002/010/03** County: **ALEXANDER**

Fiscal Year End: **5/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$95,175**

Equalized Assessed Valuation **\$19,229,500**

Population: **6,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$50,280	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$8	\$12,283	\$6
Revenue Collected During FY 03:	\$94,910	\$86,851	\$14,008
Expenditures During FY 03:	\$95,175	\$82,736	\$13,081
Per Capita Revenue:	\$16	\$555	\$6
Per Capita Expenditures:	\$16	\$420	\$5
Revenues over (under) Expenditures:	-\$265	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	52.55%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$50,015	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$8	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$50,015	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$81,600	\$4,463,406	\$
Per Capita Debt:	\$14	\$47,566	\$
General Obligation Debt over EAV:	0.42%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Alexander Water Service District		
Unit Code	069/010/19	County:	MORGAN
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$59,966		
Equalized Assessed Valuation	\$		
Population:	125		
Employees:			
	Full Time:	1	
	Part Time:		
	Salaries Paid:	\$5,165	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$174,000	\$4,463,406	\$
Per Capita Debt:	\$1,392	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$22,118	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	-\$177	\$98,370	\$
Revenue Collected During FY 03:	\$47,684	\$3,236,080	\$
Expenditures During FY 03:	\$56,445	\$3,190,047	\$
Per Capita Revenue:	\$381	\$27,610	\$
Per Capita Expenditures:	\$452	\$29,467	\$
Operating Income (loss):	-\$8,761	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	-54.71%	84.97%	0.00%
Ending Retained Earnings for FY 03:	-\$30,879	\$5,920,656	\$
Per Capita Ending Retained Earnings:	-\$247	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Allin Twp Cemetery District**

Unit Code **064/010/04** County: **MCLEAN**

Fiscal Year End: **5/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,282**

Equalized Assessed Valuation **\$17,138,273**

Population: **1,100**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$1,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$15,974	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$15	\$12,283	\$6
Revenue Collected During FY 03:	\$12,566	\$86,851	\$14,008
Expenditures During FY 03:	\$11,005	\$82,736	\$13,081
Per Capita Revenue:	\$11	\$555	\$6
Per Capita Expenditures:	\$10	\$420	\$5
Revenues over (under) Expenditures:	\$1,561	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	159.34%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$17,535	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$16	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Alma-Omega #4 Multi Township Tax Assessment District**

Unit Code **058/010/24** County: **MARION**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,143**

Equalized Assessed Valuation **\$8,296,257**

Population: **1,326**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$4,360**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$6,971	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$6,325	\$86,851	\$14,008
Expenditures During FY 03:	\$5,734	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	\$591	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	131.88%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$7,562	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$6	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$7,562	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Alto-Reynolds-Viola-Willow Creek
Multi Township Tax Assessment

Unit Code 052/030/24 **County:** LEE

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$12,139

Equalized Assessed Valuation \$517,879

Population: 1,763

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$9,978

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$14,098	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$8	\$12,283	\$6
Revenue Collected During FY 03:	\$11,519	\$86,851	\$14,008
Expenditures During FY 03:	\$11,963	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$7	\$420	\$5
Revenues over (under) Expenditures:	-\$444	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	114.14%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$13,654	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$8	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Amboy-Lee Center Multi Township
Tax Assessment District

Unit Code 052/010/24 **County:** LEE

Fiscal Year End: 3/31/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$48,000

Equalized Assessed Valuation \$46,198,946

Population: 3,550

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$15,657

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$32,077	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$9	\$12,283	\$6
Revenue Collected During FY 03:	\$24,620	\$86,851	\$14,008
Expenditures During FY 03:	\$23,025	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$6	\$420	\$5
Revenues over (under) Expenditures:	\$1,595	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	146.24%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$33,672	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$9	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$33,672	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Anchor-Cropsey-Lawndale-Yates**
Multi Township Tax Assessment

Unit Code **064/010/24** **County:** **MCLEAN**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,300**

Equalized Assessed Valuation **\$30,327,239**

Population: **1,500**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$4,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,282	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$5,371	\$86,851	\$14,008
Expenditures During FY 03:	\$6,300	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	-\$929	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	37.35%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$2,353	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$2	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Andalusia Sanitary District

Unit Code 081/010/16 **County:** ROCK ISLAN

Fiscal Year End: 4/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$48,815

Equalized Assessed Valuation \$10,630,021

Population: 1,100

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$900

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,956	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$4,036	\$86,851	\$14,008
Expenditures During FY 03:	\$2,116	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$2	\$420	\$5
Revenues over (under) Expenditures:	\$1,920	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	324.95%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$6,876	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$6	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$6,876	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$13,000	\$4,463,406	\$
Per Capita Debt:	\$12	\$47,566	\$
General Obligation Debt over EAV:	0.12%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Anderson-Auburn-Darwin-Douglas #2 Multi Township Tax

Unit Code 012/015/24 **County:** CLARK

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$8,000

Equalized Assessed Valuation \$17,936,825

Population: 1,577

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$5,750

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$21,772	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$14	\$12,283	\$6
Revenue Collected During FY 03:	\$7,652	\$86,851	\$14,008
Expenditures During FY 03:	\$7,369	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$283	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	299.29%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$22,055	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$14	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Apple River-Thompson Multi
Township Tax Assessment District

Unit Code 043/010/24 **County:** JO DAVIESS

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$18,725

Equalized Assessed Valuation \$56,728,166

Population: 1,233

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$10,500

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$16,351	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$13	\$12,283	\$6
Revenue Collected During FY 03:	\$18,674	\$86,851	\$14,008
Expenditures During FY 03:	\$10,927	\$82,736	\$13,081
Per Capita Revenue:	\$15	\$555	\$6
Per Capita Expenditures:	\$9	\$420	\$5
Revenues over (under) Expenditures:	\$7,747	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	220.54%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$24,098	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$20	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



General Obligation Debt over EAV:



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Ashland-Philadelphia Multi Township
Tax Assessment District

Unit Code 009/020/24 **County:** CASS

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$8,781

Equalized Assessed Valuation \$19,530,689

Population: 1,400

Employees:

Full Time: 5

Part Time:

Salaries Paid: \$5,716

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$28,298	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$20	\$12,283	\$6
Revenue Collected During FY 03:	\$8,563	\$86,851	\$14,008
Expenditures During FY 03:	\$8,781	\$82,736	\$13,081
Per Capita Revenue:	\$6	\$555	\$6
Per Capita Expenditures:	\$6	\$420	\$5
Revenues over (under) Expenditures:	-\$218	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	319.78%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$28,080	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$20	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Ashley-Beaucoup-Richview #1 Multi
Township Tax Assessment District

Unit Code 095/010/24 **County:** WASHINGTON

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$11,650

Equalized Assessed Valuation \$21,705,323

Population: 1,925

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$6,831

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,999	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$9,626	\$86,851	\$14,008
Expenditures During FY 03:	\$9,820	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	-\$194	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	38.75%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$3,805	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$2	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$3,805	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Ashmore-Hutton #3 Multi Township
Tax Assessment District**

Unit Code **015/005/24** County: **COLES**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,130**

Equalized Assessed Valuation **\$28,128,247**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,694	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$10,114	\$86,851	\$14,008
Expenditures During FY 03:	\$14,508	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$6	\$420	\$5
Revenues over (under) Expenditures:	-\$4,394	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	2.07%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$300	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Ashton-Bradford Multi Township Tax Assessment District

Unit Code 052/040/24 **County:** LEE

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$9,233

Equalized Assessed Valuation \$18,708,149

Population: 1,592

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$6,533

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$8,565	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$9,392	\$86,851	\$14,008
Expenditures During FY 03:	\$8,430	\$82,736	\$13,081
Per Capita Revenue:	\$6	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$962	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	113.01%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$9,527	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$6	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Aurora Civic Center Exposition and Auditorium Authority

Unit Code 045/010/09 **County:** Kane

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,622,027

Equalized Assessed Valuation \$

Population: 142,990

Employees:

Full Time: 17

Part Time: 8

Salaries Paid: \$623,940

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,315,000	\$4,463,406	\$
Per Capita Debt:	\$51	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$15,703,091	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$110	\$98,370	\$
Revenue Collected During FY 03:	\$4,936,231	\$3,236,080	\$
Expenditures During FY 03:	\$5,379,087	\$3,190,047	\$
Per Capita Revenue:	\$35	\$27,610	\$
Per Capita Expenditures:	\$38	\$29,467	\$
Operating Income (loss):	-\$442,856	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	298.95%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$16,080,580	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$112	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Bald Hill-Blissville-Elk Prairie #1**
Multi Township Tax Assessment

Unit Code **041/020/24** **County:** **JEFFERSON**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,300**

Equalized Assessed Valuation **\$17,583,695**

Population: **1,916**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$3,600**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$16,371	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$9	\$12,283	\$6
Revenue Collected During FY 03:	\$6,622	\$86,851	\$14,008
Expenditures During FY 03:	\$5,462	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$3	\$420	\$5
Revenues over (under) Expenditures:	\$1,160	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	320.96%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$17,531	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$9	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Banner Township Cemetery District**

Unit Code **027/003/04** **County:** **Fulton**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,000**

Equalized Assessed Valuation **\$14,867,676**

Population: **424**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$750**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$8,154	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$19	\$12,283	\$6
Revenue Collected During FY 03:	\$5,486	\$86,851	\$14,008
Expenditures During FY 03:	\$5,784	\$82,736	\$13,081
Per Capita Revenue:	\$13	\$555	\$6
Per Capita Expenditures:	\$14	\$420	\$5
Revenues over (under) Expenditures:	-\$298	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	135.82%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$7,856	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$19	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$7,854	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Barnett-Waynesville Multi Township
Tax Assessment District**

Unit Code **020/005/24** **County:** **DEWITT**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,825**

Equalized Assessed Valuation **\$21,556,711**

Population: **2,161**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$7,375**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$19,531	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$9	\$12,283	\$6
Revenue Collected During FY 03:	\$11,252	\$86,851	\$14,008
Expenditures During FY 03:	\$9,114	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	\$2,138	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	237.76%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$21,669	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$10	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Bay Creek River Conservancy District	
Unit Code	076/010/14	County: POPE
Fiscal Year End:	4/30/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$59,626	
Equalized Assessed Valuation	\$14,730,170	
Population:	2,000	
Employees:		
	Full Time:	
	Part Time:	
	Salaries Paid:	\$

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$42,626	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$21	\$12,283	\$6
Revenue Collected During FY 03:	\$10,044	\$86,851	\$14,008
Expenditures During FY 03:	\$3,344	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$2	\$420	\$5
Revenues over (under) Expenditures:	\$6,700	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	1475.06%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$49,326	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$25	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$49,326	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Bay Creek Watershed River Conservancy District**

Unit Code **075/010/14** **County:** **PIKE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$17,500**

Equalized Assessed Valuation **\$59,372,979**

Population: **17,384**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,330	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$22,978	\$86,851	\$14,008
Expenditures During FY 03:	\$15,959	\$82,736	\$13,081
Per Capita Revenue:	\$1	\$555	\$6
Per Capita Expenditures:	\$1	\$420	\$5
Revenues over (under) Expenditures:	\$7,019	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	39.78%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$6,349	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$115,850	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Bear Creek-Harmony-St. Marys #9**
Multi Township Tax Assessment

Unit Code **034/030/24** **County:** **HANCOCK**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,475**

Equalized Assessed Valuation **\$14,988,329**

Population: **1,513**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$6,396**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$28,411	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$19	\$12,283	\$6
Revenue Collected During FY 03:	\$12,027	\$86,851	\$14,008
Expenditures During FY 03:	\$8,691	\$82,736	\$13,081
Per Capita Revenue:	\$8	\$555	\$6
Per Capita Expenditures:	\$6	\$420	\$5
Revenues over (under) Expenditures:	\$3,336	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	365.29%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$31,747	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$21	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Beardstown Sanitary District		
Unit Code	009/010/16	County:	CASS
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$413,530		
Equalized Assessed Valuation	\$20,849,796		
Population:	6,900		
Employees:			
	Full Time:	4	
	Part Time:	7	
	Salaries Paid:	\$150,091	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	-\$1	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	-100.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	-\$1	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$829,282	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$120	\$98,370	\$
Revenue Collected During FY 03:	\$346,387	\$3,236,080	\$
Expenditures During FY 03:	\$356,805	\$3,190,047	\$
Per Capita Revenue:	\$50	\$27,610	\$
Per Capita Expenditures:	\$52	\$29,467	\$
Operating Income (loss):	-\$10,418	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	229.50%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$818,864	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$119	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Beaver-Concord Multi Township Tax Assessment District**

Unit Code **038/030/24** **County:** **IROQUOIS**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,021**

Equalized Assessed Valuation **\$15,833,100**

Population: **1,135**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$350**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$13,997	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$12	\$12,283	\$6
Revenue Collected During FY 03:	\$8,019	\$86,851	\$14,008
Expenditures During FY 03:	\$5,058	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	\$2,961	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	335.27%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$16,958	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$15	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Bell Plain-Hopewell-Richland-Roberts Multi Township Tax**

Unit Code **059/010/24** **County:** **MARSHALL**

Fiscal Year End: **12/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,670**

Equalized Assessed Valuation **\$48,657,058**

Population: **2,475**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$8,891	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$4	\$12,283	\$6
Revenue Collected During FY 03:	\$6,678	\$86,851	\$14,008
Expenditures During FY 03:	\$10,410	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	-\$3,732	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	49.56%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$5,159	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$2	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Bellflower-Cheneys Grove-West**
Multi Township Tax Assessment

Unit Code **064/030/24** **County:** **MCLEAN**

Fiscal Year End: **12/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,100**

Equalized Assessed Valuation **\$40,938,606**

Population: **2,040**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$10,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$9,087	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$4	\$12,283	\$6
Revenue Collected During FY 03:	\$18,237	\$86,851	\$14,008
Expenditures During FY 03:	\$15,498	\$82,736	\$13,081
Per Capita Revenue:	\$9	\$555	\$6
Per Capita Expenditures:	\$8	\$420	\$5
Revenues over (under) Expenditures:	\$2,739	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	76.31%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$11,826	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$6	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$11,825	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Berry-Arrington-Indian Prairie Multi Township Tax Assessment District**

Unit Code **096/020/24** **County:** **WAYNE**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,477**

Equalized Assessed Valuation **\$10,230,626**

Population: **1,439**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$6,130**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$848	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$1	\$12,283	\$6
Revenue Collected During FY 03:	\$10,047	\$86,851	\$14,008
Expenditures During FY 03:	\$6,741	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$3,306	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	61.62%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$4,154	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$3	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Berwick-Floyd-Lenox #2 Multi Township Tax Assessment District**

Unit Code **094/010/24** **County:** **WARREN**

Fiscal Year End: **12/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,950**

Equalized Assessed Valuation **\$29,960,122**

Population: **1,205**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$4,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$6,188	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$7,388	\$86,851	\$14,008
Expenditures During FY 03:	\$7,266	\$82,736	\$13,081
Per Capita Revenue:	\$6	\$555	\$6
Per Capita Expenditures:	\$6	\$420	\$5
Revenues over (under) Expenditures:	\$122	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	87.45%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$6,354	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$5	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Berwyn Public Health District**

Unit Code **016/010/13** **County:** **COOK**

Fiscal Year End: **3/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$629,963**

Equalized Assessed Valuation **\$639,069,777**

Population: **54,016**

Employees:

Full Time: **3**

Part Time: **6**

Salaries Paid: **\$297,601**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$195,873	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$4	\$12,283	\$6
Revenue Collected During FY 03:	\$575,854	\$86,851	\$14,008
Expenditures During FY 03:	\$518,025	\$82,736	\$13,081
Per Capita Revenue:	\$11	\$555	\$6
Per Capita Expenditures:	\$10	\$420	\$5
Revenues over (under) Expenditures:	\$57,829	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	48.97%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$253,702	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$5	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$253,702	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$269,110	\$4,463,406	\$
Per Capita Debt:	\$5	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Bible Grove-Hoosier-Pixley #3 Multi
Township Tax Assessment District

Unit Code 013/015/24 **County:** CLAY

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$10,000

Equalized Assessed Valuation \$11,031,598

Population: 1,538

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$8,500

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$38,437	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$25	\$12,283	\$6
Revenue Collected During FY 03:	\$11,326	\$86,851	\$14,008
Expenditures During FY 03:	\$11,132	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$7	\$420	\$5
Revenues over (under) Expenditures:	\$194	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	347.03%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$38,631	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$25	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$38,631	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Blairsville Public Water District**

Unit Code **100/005/37** **County:** **Williamson**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$94,675**

Equalized Assessed Valuation **\$**

Population: **1,000**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$37,761**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$1	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$84,480	\$4,463,406	\$
Per Capita Debt:	\$84	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$397	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$117,230	\$3,236,080	\$
Expenditures During FY 03:	\$132,849	\$3,190,047	\$
Per Capita Revenue:	\$117	\$27,610	\$
Per Capita Expenditures:	\$133	\$29,467	\$
Operating Income (loss):	-\$15,619	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	538.62%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$715,554	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$716	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Bloomington Cemetery District**

Unit Code **064/020/04** **County:** **MCLEAN**

Fiscal Year End: **3/1/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$492,500**

Equalized Assessed Valuation **\$1,155,359,183**

Population: **58,000**

Employees:

Full Time: **5**

Part Time: **5**

Salaries Paid: **\$180,169**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$109,495	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$362,984	\$86,851	\$14,008
Expenditures During FY 03:	\$368,298	\$82,736	\$13,081
Per Capita Revenue:	\$6	\$555	\$6
Per Capita Expenditures:	\$6	\$420	\$5
Revenues over (under) Expenditures:	-\$5,314	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	29.64%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$109,164	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$2	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$109,164	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$13,375	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



General Obligation Debt over EAV:



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$854,582	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$6	\$5	\$
Revenue Collected During FY 03:	\$220,839	\$804,843	\$
Expenditures During FY 03:	\$290,284	\$814,829	\$
Per Capita Revenue:	\$1	\$4	\$
Per Capita Expenditures:	\$2	\$4	\$
Operating Income (loss):	-\$69,445	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	270.47%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$785,137	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$5	\$7	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Bloomington-Normal Water Reclamation District**

Unit Code **064/005/40** **County:** **MCLEAN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$36,998,614**

Equalized Assessed Valuation **\$1,641,787,153**

Population: **110,194**

Employees:

Full Time:	29
Part Time:	13
Salaries Paid:	\$1,505,606

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$14,006,532	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$127	\$141	\$26
Revenue Collected During FY 03:	\$3,561,113	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$16,561,546	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$32	\$191	\$37
Per Capita Expenditures:	\$150	\$208	\$36
Revenues over (under) Expenditures:	-\$13,000,433	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	95.69%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$15,848,168	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$144	\$144	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,818,418	\$50,100
Total Unreserved Funds:	\$15,848,168	\$6,787,034	\$1,909,786

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$28,845,701	\$82,887,311	\$949,688
Per Capita Debt:	\$262	\$132	\$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,316,561	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$12	\$5	\$
Revenue Collected During FY 03:	\$3,903,970	\$804,843	\$
Expenditures During FY 03:	\$3,425,897	\$814,829	\$
Per Capita Revenue:	\$35	\$4	\$
Per Capita Expenditures:	\$31	\$4	\$
Operating Income (loss):	\$478,073	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	43.63%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$1,494,634	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$14	\$7	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Bluffdle-Walkerville-Woodvle #2**
Multi Township Tax Assessment

Unit Code **031/010/24** **County:** **GREENE**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,190**

Equalized Assessed Valuation **\$13,746,200**

Population: **1,390**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$3,800**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,689	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$1	\$12,283	\$6
Revenue Collected During FY 03:	\$4,191	\$86,851	\$14,008
Expenditures During FY 03:	\$4,300	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$3	\$420	\$5
Revenues over (under) Expenditures:	-\$109	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	199.53%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$8,580	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$6	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Bond Co Soil And Water Conservation District		
Unit Code	003/010/17	County:	BOND
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$222,633		
Equalized Assessed Valuation	\$		
Population:	15,858		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$76,170	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$113,894	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$7	\$12,283	\$6
Revenue Collected During FY 03:	\$244,437	\$86,851	\$14,008
Expenditures During FY 03:	\$220,826	\$82,736	\$13,081
Per Capita Revenue:	\$15	\$555	\$6
Per Capita Expenditures:	\$14	\$420	\$5
Revenues over (under) Expenditures:	\$23,611	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	62.27%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$137,505	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$9	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$60,090	\$26,950	\$
Total Unreserved Funds:	\$77,415	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Bonpas River Conservancy District**

Unit Code **093/010/14** County: **WABASH**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,000**

Equalized Assessed Valuation **\$35,014,692**

Population: **3,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$317,080	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$106	\$12,283	\$6
Revenue Collected During FY 03:	\$10,722	\$86,851	\$14,008
Expenditures During FY 03:	\$15,985	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	-\$5,263	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	1950.69%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$311,817	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$104	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Bonus #2 Multi Township Tax Assessment District**

Unit Code **004/020/24** **County:** **BOONE**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$89,400**

Equalized Assessed Valuation **\$27,512,389**

Population: **2,983**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$44,107**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$65,359	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$22	\$12,283	\$6
Revenue Collected During FY 03:	\$74,326	\$86,851	\$14,008
Expenditures During FY 03:	\$74,108	\$82,736	\$13,081
Per Capita Revenue:	\$25	\$555	\$6
Per Capita Expenditures:	\$25	\$420	\$5
Revenues over (under) Expenditures:	\$218	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	88.49%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$65,577	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$22	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$65,577	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Boone Co Soil And Water Conservation District

Unit Code 004/010/17 **County:** BOONE

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$171,660

Equalized Assessed Valuation \$418,466,224

Population: 41,786

Employees:

Full Time:	3
Part Time:	1
Salaries Paid:	\$117,007

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$227,969	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$289,741	\$86,851	\$14,008
Expenditures During FY 03:	\$231,276	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$6	\$420	\$5
Revenues over (under) Expenditures:	\$58,465	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	123.85%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$286,434	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$7	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$163,146	\$26,950	\$
Total Unreserved Funds:	\$123,288	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Boone Co Conservation District

Unit Code 004/010/20 **County:** BOONE

Fiscal Year End: 3/31/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,120,757

Equalized Assessed Valuation \$724,639,185

Population: 40,000

Employees:

Full Time:	9
Part Time:	15
Salaries Paid:	\$274,150

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$832,086	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$21	\$141	\$26
Revenue Collected During FY 03:	\$2,714,310	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$1,422,399	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$68	\$191	\$37
Per Capita Expenditures:	\$36	\$208	\$36
Revenues over (under) Expenditures:	\$1,291,911	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	149.32%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$2,123,997	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$53	\$144	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,287,273	\$5,818,418	\$50,100
Total Unreserved Funds:	\$836,724	\$6,787,034	\$1,909,786

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$82,887,311	\$949,688
Per Capita Debt:	\$	\$132	\$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$5	\$
Revenue Collected During FY 03:	\$	\$804,843	\$
Expenditures During FY 03:	\$	\$814,829	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$	\$7	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Bowdre-Sargent Multi Township Tax Assessment District**

Unit Code **021/015/24** **County:** **DOUGLAS**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$24,687**

Equalized Assessed Valuation **\$23,830,966**

Population: **1,048**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$11,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$17,622	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$17	\$12,283	\$6
Revenue Collected During FY 03:	\$13,160	\$86,851	\$14,008
Expenditures During FY 03:	\$11,527	\$82,736	\$13,081
Per Capita Revenue:	\$13	\$555	\$6
Per Capita Expenditures:	\$11	\$420	\$5
Revenues over (under) Expenditures:	\$1,633	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	167.04%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$19,255	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$18	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Braceville-Maine Multi Township
Tax Assessment District**

Unit Code **032/005/24** **County:** **GRUNDY**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,300**

Equalized Assessed Valuation **\$71,777,665**

Population: **5,137**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$150**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$28,641	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$6	\$12,283	\$6
Revenue Collected During FY 03:	\$10,343	\$86,851	\$14,008
Expenditures During FY 03:	\$862	\$82,736	\$13,081
Per Capita Revenue:	\$2	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$9,481	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	4422.51%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$38,122	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$7	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Brimfield Sanitary District**

Unit Code **072/010/16** **County:** **PEORIA**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$437,765**

Equalized Assessed Valuation **\$8,182,910**

Population: **933**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$9,510**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$389,339	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$417	\$12,283	\$6
Revenue Collected During FY 03:	\$50,286	\$86,851	\$14,008
Expenditures During FY 03:	\$24,193	\$82,736	\$13,081
Per Capita Revenue:	\$54	\$555	\$6
Per Capita Expenditures:	\$26	\$420	\$5
Revenues over (under) Expenditures:	\$26,093	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	1717.16%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$415,432	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$445	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$415,432	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Brimfield-Millbrook #2 Multi
Township Tax Assessment District**

Unit Code **072/015/24** **County:** **PEORIA**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,805**

Equalized Assessed Valuation **\$28,067,313**

Population: **1,771**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$6,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$14,415	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$8	\$12,283	\$6
Revenue Collected During FY 03:	\$10,234	\$86,851	\$14,008
Expenditures During FY 03:	\$8,896	\$82,736	\$13,081
Per Capita Revenue:	\$6	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$1,338	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	177.08%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$15,753	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$9	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$15,753	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Brookfield-Allen Multi Township Tax Assessment District**

Unit Code **050/050/24** **County:** **LASALLE**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,810**

Equalized Assessed Valuation **\$355,194,850**

Population: **1,574**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$10,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$30,703	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$20	\$12,283	\$6
Revenue Collected During FY 03:	\$12,780	\$86,851	\$14,008
Expenditures During FY 03:	\$13,805	\$82,736	\$13,081
Per Capita Revenue:	\$8	\$555	\$6
Per Capita Expenditures:	\$9	\$420	\$5
Revenues over (under) Expenditures:	-\$1,025	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	214.98%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$29,678	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$19	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$29,678	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Brookfield-North Riverside Water Service District		
Unit Code	016/005/19	County:	COOK
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,672,825		
Equalized Assessed Valuation	\$		
Population:	42,000		
Employees:			
	Full Time:	6	
	Part Time:	4	
	Salaries Paid:	\$336,598	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,940,000	\$4,463,406	\$
Per Capita Debt:	\$94	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$11,737,643	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$279	\$98,370	\$
Revenue Collected During FY 03:	\$3,978,423	\$3,236,080	\$
Expenditures During FY 03:	\$3,672,825	\$3,190,047	\$
Per Capita Revenue:	\$95	\$27,610	\$
Per Capita Expenditures:	\$87	\$29,467	\$
Operating Income (loss):	\$305,598	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	327.90%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$12,043,241	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$287	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Brookville-Forreston Multi Township
Tax Assessment District**

Unit Code **071/010/24** **County:** **OGLE**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,000**

Equalized Assessed Valuation **\$30,755,416**

Population: **2,375**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$8,831	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$4	\$12,283	\$6
Revenue Collected During FY 03:	\$14,219	\$86,851	\$14,008
Expenditures During FY 03:	\$14,075	\$82,736	\$13,081
Per Capita Revenue:	\$6	\$555	\$6
Per Capita Expenditures:	\$6	\$420	\$5
Revenues over (under) Expenditures:	\$144	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	63.77%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$8,975	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$4	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$8,975	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Brown Co Soil And Water Conservation District**

Unit Code **005/010/17** **County:** **BROWN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$329,460**

Equalized Assessed Valuation **\$47,123,171**

Population: **6,950**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$49,074**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$265,550	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$38	\$12,283	\$6
Revenue Collected During FY 03:	\$183,503	\$86,851	\$14,008
Expenditures During FY 03:	\$183,171	\$82,736	\$13,081
Per Capita Revenue:	\$26	\$555	\$6
Per Capita Expenditures:	\$26	\$420	\$5
Revenues over (under) Expenditures:	\$332	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	145.16%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$265,882	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$38	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$136,095	\$26,950	\$
Total Unreserved Funds:	\$129,787	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Brown Co #1 Multi Township Tax Assessment District**

Unit Code **005/005/24** **County:** **BROWN**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,000**

Equalized Assessed Valuation **\$14,674,486**

Population: **1,189**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$6,100**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$11,540	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$10	\$12,283	\$6
Revenue Collected During FY 03:	\$7,423	\$86,851	\$14,008
Expenditures During FY 03:	\$13,141	\$82,736	\$13,081
Per Capita Revenue:	\$6	\$555	\$6
Per Capita Expenditures:	\$11	\$420	\$5
Revenues over (under) Expenditures:	-\$5,718	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	44.30%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$5,822	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$5	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Brown Co #2 Multi Township Tax Assessment District**

Unit Code **005/010/24** **County:** **BROWN**

Fiscal Year End: **12/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,000**

Equalized Assessed Valuation **\$10,397,098**

Population: **1,239**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$5,860**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$44,420	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$36	\$12,283	\$6
Revenue Collected During FY 03:	\$8,242	\$86,851	\$14,008
Expenditures During FY 03:	\$8,804	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$7	\$420	\$5
Revenues over (under) Expenditures:	-\$562	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	498.17%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$43,859	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$35	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$43,858	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Brushy Mound-Polk-Bird-Hilyard**
Multi Township Tax Assessment

Unit Code **056/030/24** **County:** **MACOUPIN**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,510**

Equalized Assessed Valuation **\$31,220,253**

Population: **2,400**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$8,600**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,738	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$1	\$12,283	\$6
Revenue Collected During FY 03:	\$10,429	\$86,851	\$14,008
Expenditures During FY 03:	\$9,990	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	\$439	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	31.80%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$3,177	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$1	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$3,177	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Brushy-Raleigh Multi Township Tax Assessment District**

Unit Code **082/010/24** County: **SALINE**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,445**

Equalized Assessed Valuation **\$31,244,824**

Population: **1,945**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$2,614**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$10,476	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$7,545	\$86,851	\$14,008
Expenditures During FY 03:	\$3,744	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$2	\$420	\$5
Revenues over (under) Expenditures:	\$3,801	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	381.33%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$14,277	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$7	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Buckheart Twp Cemetery District**

Unit Code **029/005/04** **County:** **FULTON**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$22,700**

Equalized Assessed Valuation **\$13,209,890**

Population: **1,515**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$375**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$26,033	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$17	\$12,283	\$6
Revenue Collected During FY 03:	\$14,461	\$86,851	\$14,008
Expenditures During FY 03:	\$14,479	\$82,736	\$13,081
Per Capita Revenue:	\$10	\$555	\$6
Per Capita Expenditures:	\$10	\$420	\$5
Revenues over (under) Expenditures:	-\$18	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	179.67%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$26,015	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$17	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Buffalo-Eagle Point-Woosung Multi Township Tax Assessment District**

Unit Code **071/020/24** **County:** **OGLE**

Fiscal Year End: **12/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,085**

Equalized Assessed Valuation **\$48,171,014**

Population: **3,636**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$11,040**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$6,862	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$16,218	\$86,851	\$14,008
Expenditures During FY 03:	\$14,493	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	\$1,725	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	59.25%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$8,587	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$2	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$8,588	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Buffalo-Prairie-Drury Multi
Township Tax Assessment District**

Unit Code **081/020/24** **County:** **ROCK ISLAN**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$24,750**

Equalized Assessed Valuation **\$27,400,308**

Population: **1,742**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$10,121**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$19,573	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$11	\$12,283	\$6
Revenue Collected During FY 03:	\$14,322	\$86,851	\$14,008
Expenditures During FY 03:	\$15,438	\$82,736	\$13,081
Per Capita Revenue:	\$8	\$555	\$6
Per Capita Expenditures:	\$9	\$420	\$5
Revenues over (under) Expenditures:	-\$1,116	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	119.56%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$18,457	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$11	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$18,457	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Buncombe Water Service District**

Unit Code **039/001/19** **County:** **JACKSON**

Fiscal Year End: **12/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$176,763**

Equalized Assessed Valuation **\$**

Population: **900**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$35,715**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$1	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$122,000	\$4,463,406	\$
Per Capita Debt:	\$136	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$155,626	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$173	\$98,370	\$
Revenue Collected During FY 03:	\$170,222	\$3,236,080	\$
Expenditures During FY 03:	\$176,763	\$3,190,047	\$
Per Capita Revenue:	\$189	\$27,610	\$
Per Capita Expenditures:	\$196	\$29,467	\$
Operating Income (loss):	-\$6,541	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	84.34%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$149,085	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$166	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Bureau Co Soil And Water Conservation District

Unit Code 006/010/17 **County:** Bureau

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$232,372

Equalized Assessed Valuation \$467,285,098

Population: 35,503

Employees:

Full Time:	2
Part Time:	4
Salaries Paid:	\$71,654

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$112,582	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$3	\$12,283	\$6
Revenue Collected During FY 03:	\$330,546	\$86,851	\$14,008
Expenditures During FY 03:	\$282,329	\$82,736	\$13,081
Per Capita Revenue:	\$9	\$555	\$6
Per Capita Expenditures:	\$8	\$420	\$5
Revenues over (under) Expenditures:	\$48,217	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	56.95%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$160,799	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$5	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$73,502	\$26,950	\$
Total Unreserved Funds:	\$87,297	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Burnside Water Service District**

Unit Code **044/010/19** County: **JOHNSON**

Fiscal Year End: **12/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$418,586**

Equalized Assessed Valuation **\$**

Population: **2,000**

Employees:

 Full Time: **2**

 Part Time: **1**

 Salaries Paid: **\$71,385**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$1	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,070,000	\$4,463,406	\$
Per Capita Debt:	\$535	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$312,732	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$156	\$98,370	\$
Revenue Collected During FY 03:	\$389,714	\$3,236,080	\$
Expenditures During FY 03:	\$407,067	\$3,190,047	\$
Per Capita Revenue:	\$195	\$27,610	\$
Per Capita Expenditures:	\$204	\$29,467	\$
Operating Income (loss):	-\$17,353	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	73.87%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$300,690	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$150	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Burritt-Harrison Multi Township Tax Assessment District		
Unit Code	101/020/24	County:	WINNEBAGO
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$12,626		
Equalized Assessed Valuation	\$31,792,698		
Population:	1,739		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$9,375	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$12,624	\$86,851	\$14,008
Expenditures During FY 03:	\$13,081	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$8	\$420	\$5
Revenues over (under) Expenditures:	-\$457	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	-3.49%	192.71%	86.97%
Ending Fund Balance for FY 03:	-\$457	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$6,150	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Burton-Gilmer-Honey Creek Multi
Township Tax Assessment District**

Unit Code **001/010/24** County: **ADAMS**

Fiscal Year End: **12/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,300**

Equalized Assessed Valuation **\$30,696,494**

Population: **2,724**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$6,185**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$11,708	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$4	\$12,283	\$6
Revenue Collected During FY 03:	\$5,929	\$86,851	\$14,008
Expenditures During FY 03:	\$7,867	\$82,736	\$13,081
Per Capita Revenue:	\$2	\$555	\$6
Per Capita Expenditures:	\$3	\$420	\$5
Revenues over (under) Expenditures:	-\$1,938	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	124.19%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$9,770	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$4	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Bushnell-Prairie City #3 Multi
Township Tax Assessment District

Unit Code 062/020/24 **County:** MCDONOUGH

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$11,996

Equalized Assessed Valuation \$7,138,931

Population: 5,234

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$7,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,162	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$1	\$12,283	\$6
Revenue Collected During FY 03:	\$8,834	\$86,851	\$14,008
Expenditures During FY 03:	\$11,438	\$82,736	\$13,081
Per Capita Revenue:	\$2	\$555	\$6
Per Capita Expenditures:	\$2	\$420	\$5
Revenues over (under) Expenditures:	-\$2,604	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	4.88%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$558	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$558	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Butler Grove-Irving-Roundtree #3**
Multi Township Tax Assessment

Unit Code **068/020/24** **County:** **MONTGOME**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$6,930**

Equalized Assessed Valuation **\$23,037,987**

Population: **3,964**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$3,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$13,897	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$4	\$12,283	\$6
Revenue Collected During FY 03:	\$7,167	\$86,851	\$14,008
Expenditures During FY 03:	\$6,302	\$82,736	\$13,081
Per Capita Revenue:	\$2	\$555	\$6
Per Capita Expenditures:	\$2	\$420	\$5
Revenues over (under) Expenditures:	\$865	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	234.24%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$14,762	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$4	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$14,762	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Byron Museum District		
Unit Code	071/010/50	County:	Ogle
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$134,019		
Equalized Assessed Valuation	\$575,682,725		
Population:	7,000		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$34,733	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$12,071	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$123,713	\$86,851	\$14,008
Expenditures During FY 03:	\$104,199	\$82,736	\$13,081
Per Capita Revenue:	\$18	\$555	\$6
Per Capita Expenditures:	\$15	\$420	\$5
Revenues over (under) Expenditures:	\$19,514	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	30.31%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$31,585	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$5	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$30,635	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$35,442	\$4,463,406	\$
Per Capita Debt:	\$5	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Byron Forest Preserve District**

Unit Code **071/010/07** **County:** **OGLE**

Fiscal Year End: **12/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,458,794**

Equalized Assessed Valuation **\$591,586,736**

Population: **9,500**

Employees:

Full Time: **23**

Part Time: **110**

Salaries Paid: **\$1,065,674**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$499,457	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$53	\$12,283	\$6
Revenue Collected During FY 03:	\$708,906	\$86,851	\$14,008
Expenditures During FY 03:	\$830,539	\$82,736	\$13,081
Per Capita Revenue:	\$75	\$555	\$6
Per Capita Expenditures:	\$87	\$420	\$5
Revenues over (under) Expenditures:	-\$121,633	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	57.53%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$477,824	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$50	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$477,824	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,082,084	\$4,463,406	\$
Per Capita Debt:	\$219	\$47,566	\$
General Obligation Debt over EAV:	0.24%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$673,772	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$71	\$98,370	\$
Revenue Collected During FY 03:	\$976,389	\$3,236,080	\$
Expenditures During FY 03:	\$1,278,617	\$3,190,047	\$
Per Capita Revenue:	\$103	\$27,610	\$
Per Capita Expenditures:	\$135	\$29,467	\$
Operating Income (loss):	-\$302,228	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	43.79%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$559,888	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$59	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Caledonia-Leroy-Manchester Multi Township Tax Assessment District		
Unit Code	004/010/24	County:	BOONE
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$43,344		
Equalized Assessed Valuation	\$111,766,160		
Population:	5,889		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$22,919	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$30,505	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$34,127	\$86,851	\$14,008
Expenditures During FY 03:	\$41,044	\$82,736	\$13,081
Per Capita Revenue:	\$6	\$555	\$6
Per Capita Expenditures:	\$7	\$420	\$5
Revenues over (under) Expenditures:	-\$6,917	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	57.47%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$23,588	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$4	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Calhoun Co Soil And Water Conservation District

Unit Code 007/010/17 **County:** CALHOUN

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$118,186

Equalized Assessed Valuation \$56,160,955

Population: 5,084

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$52,091

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$25,640	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$130,053	\$86,851	\$14,008
Expenditures During FY 03:	\$126,453	\$82,736	\$13,081
Per Capita Revenue:	\$26	\$555	\$6
Per Capita Expenditures:	\$25	\$420	\$5
Revenues over (under) Expenditures:	\$3,600	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	23.12%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$29,240	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$6	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Camargo Twp Cemetery District**

Unit Code **021/010/04** County: **DOUGLAS**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$191,200**

Equalized Assessed Valuation **\$35,437,916**

Population: **1,534**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$3,715**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$200,148	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$130	\$12,283	\$6
Revenue Collected During FY 03:	\$76,047	\$86,851	\$14,008
Expenditures During FY 03:	\$129,439	\$82,736	\$13,081
Per Capita Revenue:	\$50	\$555	\$6
Per Capita Expenditures:	\$84	\$420	\$5
Revenues over (under) Expenditures:	-\$53,392	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	114.22%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$147,839	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$96	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,245	\$26,950	\$
Total Unreserved Funds:	\$141,594	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Camden-Littleton Water Commission

Unit Code 084/010/38 **County:** Schuyler

Fiscal Year End: 4/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$143,623

Equalized Assessed Valuation \$

Population: 1,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$14,490

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$463,232	\$4,463,406	\$
Per Capita Debt:	\$463	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$807,272	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$807	\$98,370	\$
Revenue Collected During FY 03:	\$164,683	\$3,236,080	\$
Expenditures During FY 03:	\$162,247	\$3,190,047	\$
Per Capita Revenue:	\$165	\$27,610	\$
Per Capita Expenditures:	\$162	\$29,467	\$
Operating Income (loss):	\$2,436	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	501.19%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$813,173	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$813	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Capron Rescue Squad District

Unit Code 004/001/27 **County:** BOONE

Fiscal Year End: 4/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$195,537

Equalized Assessed Valuation \$189,024,124

Population: 13,264

Employees:

Full Time:

Part Time: 20

Salaries Paid: \$99,098

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$459,351	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$35	\$12,283	\$6
Revenue Collected During FY 03:	\$268,399	\$86,851	\$14,008
Expenditures During FY 03:	\$169,202	\$82,736	\$13,081
Per Capita Revenue:	\$20	\$555	\$6
Per Capita Expenditures:	\$13	\$420	\$5
Revenues over (under) Expenditures:	\$99,197	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	330.11%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$558,548	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$42	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$410,599	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Carbondale #1 Mosquito Abatement District**

Unit Code **039/010/11** **County:** **JACKSON**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$79,850**

Equalized Assessed Valuation **\$173,632,781**

Population: **2,800**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$55,918**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$125,885	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$45	\$12,283	\$6
Revenue Collected During FY 03:	\$97,731	\$86,851	\$14,008
Expenditures During FY 03:	\$113,829	\$82,736	\$13,081
Per Capita Revenue:	\$35	\$555	\$6
Per Capita Expenditures:	\$41	\$420	\$5
Revenues over (under) Expenditures:	-\$16,098	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	96.45%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$109,787	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$39	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$109,787	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Carlyle Southwest Water Service District

Unit Code 014/015/19 **County:** CLINTON

Fiscal Year End: 5/31/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$203,100

Equalized Assessed Valuation \$

Population: 1,379

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$4,250

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$566,000	\$4,463,406	\$
Per Capita Debt:	\$410	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$281,113	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$204	\$98,370	\$
Revenue Collected During FY 03:	\$211,012	\$3,236,080	\$
Expenditures During FY 03:	\$216,004	\$3,190,047	\$
Per Capita Revenue:	\$153	\$27,610	\$
Per Capita Expenditures:	\$157	\$29,467	\$
Operating Income (loss):	-\$4,992	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	127.83%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$276,121	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$200	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Carlyle-Irishtown #2 Multi Township
Tax Assessment District

Unit Code 014/045/24 **County:** CLINTON

Fiscal Year End: 3/31/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$33,375

Equalized Assessed Valuation \$51,965,891

Population: 4,391

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$11,759

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$8,655	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$33,659	\$86,851	\$14,008
Expenditures During FY 03:	\$22,682	\$82,736	\$13,081
Per Capita Revenue:	\$8	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$10,977	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	86.55%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$19,632	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$4	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$19,632	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Carroll Co Soil And Water Conservation District**

Unit Code **008/010/17** **County:** **CARROLL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$160,815**

Equalized Assessed Valuation **\$**

Population: **16,526**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$56,371**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$175,520	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$11	\$12,283	\$6
Revenue Collected During FY 03:	\$183,725	\$86,851	\$14,008
Expenditures During FY 03:	\$124,141	\$82,736	\$13,081
Per Capita Revenue:	\$11	\$555	\$6
Per Capita Expenditures:	\$8	\$420	\$5
Revenues over (under) Expenditures:	\$59,584	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	189.38%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$235,104	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$14	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$235,104	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Carroll-Elwood Multi Township Tax Assessment District**

Unit Code **092/040/24** **County:** **VERMILION**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,077**

Equalized Assessed Valuation **\$22,759,704**

Population: **2,234**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$8,800**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$10,547	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$14,178	\$86,851	\$14,008
Expenditures During FY 03:	\$11,243	\$82,736	\$13,081
Per Capita Revenue:	\$6	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$2,935	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	119.91%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$13,482	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$6	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$22,089	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Caseyville Twp (Sewer Fund) Sanitary District		
Unit Code	088/020/16	County:	ST. CLAIR
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,613,740		
Equalized Assessed Valuation	\$408,467,453		
Population:	24,900		
Employees:			
	Full Time:	13	
	Part Time:	1	
	Salaries Paid:	\$557,070	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$1	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	-\$1	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,326,776	\$4,463,406	\$
Per Capita Debt:	\$93	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$14,052,030	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$564	\$98,370	\$
Revenue Collected During FY 03:	\$3,302,720	\$3,236,080	\$
Expenditures During FY 03:	\$2,325,150	\$3,190,047	\$
Per Capita Revenue:	\$133	\$27,610	\$
Per Capita Expenditures:	\$93	\$29,467	\$
Operating Income (loss):	\$977,570	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	648.11%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$15,069,644	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$605	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Cass Co Soil And Water Conservation District**

Unit Code **009/010/17** **County:** **CASS**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$105,895**

Equalized Assessed Valuation **\$127,492,659**

Population: **13,695**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$63,704**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$252,534	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$18	\$12,283	\$6
Revenue Collected During FY 03:	\$284,450	\$86,851	\$14,008
Expenditures During FY 03:	\$295,506	\$82,736	\$13,081
Per Capita Revenue:	\$21	\$555	\$6
Per Capita Expenditures:	\$22	\$420	\$5
Revenues over (under) Expenditures:	-\$11,056	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	81.72%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$241,478	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$18	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$199,404	\$26,950	\$
Total Unreserved Funds:	\$42,074	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Caterpillar Trail Public Water
Service District

Unit Code 102/010/19 **County:** Woodford

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$490,040

Equalized Assessed Valuation \$

Population: 5,000

Employees:

Full Time:	3
Part Time:	3
Salaries Paid:	\$105,273

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$841,250	\$4,463,406	\$
Per Capita Debt:	\$168	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$923,865	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$185	\$98,370	\$
Revenue Collected During FY 03:	\$743,703	\$3,236,080	\$
Expenditures During FY 03:	\$494,040	\$3,190,047	\$
Per Capita Revenue:	\$149	\$27,610	\$
Per Capita Expenditures:	\$99	\$29,467	\$
Operating Income (loss):	\$249,663	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	237.54%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$1,173,528	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$235	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Cave-Eastern Multi Township Tax Assessment District

Unit Code 028/010/24 **County:** FRANKLIN

Fiscal Year End: 3/31/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$7,000

Equalized Assessed Valuation \$12,724,072

Population: 2,182

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$400

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$21,414	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$10	\$12,283	\$6
Revenue Collected During FY 03:	\$6,550	\$86,851	\$14,008
Expenditures During FY 03:	\$1,034	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$5,516	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	2604.45%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$26,930	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$12	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Cazenovia-Partridge Multi Township
Tax Assessment District**

Unit Code **102/005/24** **County:** **WOODFORD**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,453**

Equalized Assessed Valuation **\$33,482,437**

Population: **2,299**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$1,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$24,630	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$11	\$12,283	\$6
Revenue Collected During FY 03:	\$3,838	\$86,851	\$14,008
Expenditures During FY 03:	\$2,728	\$82,736	\$13,081
Per Capita Revenue:	\$2	\$555	\$6
Per Capita Expenditures:	\$1	\$420	\$5
Revenues over (under) Expenditures:	\$1,110	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	943.55%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$25,740	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$11	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$25,740	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Central Sanitary District**

Unit Code **038/010/16** County: **IROQUOIS**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$81,979**

Equalized Assessed Valuation **\$26,245,598**

Population: **2,429**

Employees:

 Full Time: **3**

 Part Time:

 Salaries Paid: **\$3,168**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$75,578	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$31	\$12,283	\$6
Revenue Collected During FY 03:	\$8,406	\$86,851	\$14,008
Expenditures During FY 03:	\$22,676	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$9	\$420	\$5
Revenues over (under) Expenditures:	-\$14,270	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	270.37%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$61,308	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$25	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$61,308	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Central Alexander Water Service District

Unit Code 002/005/19 **County:** ALEXANDER

Fiscal Year End: 2/28/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$360,909

Equalized Assessed Valuation \$1

Population: 914

Employees:

Full Time: 3

Part Time: 2

Salaries Paid: \$63,900

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$1	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$735,868	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$805	\$98,370	\$
Revenue Collected During FY 03:	\$307,972	\$3,236,080	\$
Expenditures During FY 03:	\$311,578	\$3,190,047	\$
Per Capita Revenue:	\$337	\$27,610	\$
Per Capita Expenditures:	\$341	\$29,467	\$
Operating Income (loss):	-\$3,606	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	235.02%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$732,262	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$801	\$102,408	\$



General Obligation Debt over EAV:



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,974,795	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$4,937	\$98,370	\$
Revenue Collected During FY 03:	\$100,344	\$3,236,080	\$
Expenditures During FY 03:	\$224,625	\$3,190,047	\$
Per Capita Revenue:	\$251	\$27,610	\$
Per Capita Expenditures:	\$562	\$29,467	\$
Operating Income (loss):	-\$124,281	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	823.82%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$1,850,514	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$4,626	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Central Lake County Joint Action Water Authority

Unit Code 049/020/41 **County:** LAKE

Fiscal Year End: 4/30/2003

Accounting Method: Combination

Appropriation or Budget: \$26,660,584

Equalized Assessed Valuation \$5,083,412,285

Population: 180,000

Employees:

Full Time: 26

Part Time:

Salaries Paid: \$1,467,095

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$166,871,660	\$4,463,406	\$
Per Capita Debt:	\$927	\$47,566	\$
General Obligation Debt over EAV:	0.63%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$12,088,640	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	-\$67	\$98,370	\$
Revenue Collected During FY 03:	\$18,514,562	\$3,236,080	\$
Expenditures During FY 03:	\$15,305,591	\$3,190,047	\$
Per Capita Revenue:	\$103	\$27,610	\$
Per Capita Expenditures:	\$85	\$29,467	\$
Operating Income (loss):	\$3,208,971	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	-58.02%	84.97%	0.00%
Ending Retained Earnings for FY 03:	-\$8,879,669	\$5,920,656	\$
Per Capita Ending Retained Earnings:	-\$49	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Central Stickney Sanitary District

Unit Code 016/030/16 **County:** COOK

Fiscal Year End: 4/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$960,800

Equalized Assessed Valuation \$30,206,216

Population: 2,942

Employees:

Full Time:	1
Part Time:	2
Salaries Paid:	\$68,515

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$25,770	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$9	\$12,283	\$6
Revenue Collected During FY 03:	\$36,944	\$86,851	\$14,008
Expenditures During FY 03:	\$53,073	\$82,736	\$13,081
Per Capita Revenue:	\$13	\$555	\$6
Per Capita Expenditures:	\$18	\$420	\$5
Revenues over (under) Expenditures:	-\$16,129	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	18.17%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$9,641	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$3	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$9,641	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,397,500	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$475	\$98,370	\$
Revenue Collected During FY 03:	\$526,145	\$3,236,080	\$
Expenditures During FY 03:	\$287,028	\$3,190,047	\$
Per Capita Revenue:	\$179	\$27,610	\$
Per Capita Expenditures:	\$98	\$29,467	\$
Operating Income (loss):	\$239,117	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	570.19%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$1,636,617	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$556	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Century Hill Street Lighting District**

Unit Code **022/015/18** County: **DUPAGE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,600**

Equalized Assessed Valuation **\$28,234,140**

Population: **1,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,579	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$8,696	\$86,851	\$14,008
Expenditures During FY 03:	\$8,955	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$7	\$420	\$5
Revenues over (under) Expenditures:	-\$259	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	59.41%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$5,320	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$4	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$5,320	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Champaign Co Soil And Water Conservation District

Unit Code 010/010/17 **County:** CHAMPAIGN

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$722,827

Equalized Assessed Valuation \$2,589,104,670

Population: 173,205

Employees:

Full Time:	1
Part Time:	6
Salaries Paid:	\$163,403

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$67,131	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$368,464	\$86,851	\$14,008
Expenditures During FY 03:	\$361,221	\$82,736	\$13,081
Per Capita Revenue:	\$2	\$555	\$6
Per Capita Expenditures:	\$2	\$420	\$5
Revenues over (under) Expenditures:	\$7,243	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	20.59%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$74,374	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$46,147	\$26,950	\$
Total Unreserved Funds:	\$28,227	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Champaign County Forest Preserve District**

Unit Code **010/010/07** **County:** **CHAMPAIGN**

Fiscal Year End: **12/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,415,154**

Equalized Assessed Valuation **\$2,366,276,700**

Population: **183,200**

Employees:

Full Time:	34
Part Time:	63
Salaries Paid:	\$1,543,349

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,716,078	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$9	\$141	\$26
Revenue Collected During FY 03:	\$2,124,884	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$1,940,180	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$12	\$191	\$37
Per Capita Expenditures:	\$11	\$208	\$36
Revenues over (under) Expenditures:	\$184,704	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	98.66%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$1,914,215	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$10	\$144	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$31,117	\$5,818,418	\$50,100
Total Unreserved Funds:	\$1,883,098	\$6,787,034	\$1,909,786

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$82,887,311	\$949,688
Per Capita Debt:	\$	\$132	\$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,613,243	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$9	\$5	\$
Revenue Collected During FY 03:	\$923,321	\$804,843	\$
Expenditures During FY 03:	\$949,626	\$814,829	\$
Per Capita Revenue:	\$5	\$4	\$
Per Capita Expenditures:	\$5	\$4	\$
Operating Income (loss):	-\$26,305	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	164.64%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$1,563,505	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$9	\$7	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Champaign-Urbana Mass Transit District**

Unit Code **010/010/23** **County:** **CHAMPAIGN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$16,675,000**

Equalized Assessed Valuation **\$1,439,019,038**

Population: **99,152**

Employees:

Full Time: **149**

Part Time: **89**

Salaries Paid: **\$8,004,299**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$10,536,948	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$106	\$141	\$26
Revenue Collected During FY 03:	\$26,146,116	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$27,366,001	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$264	\$191	\$37
Per Capita Expenditures:	\$276	\$208	\$36
Revenues over (under) Expenditures:	-\$1,219,885	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	34.05%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$9,317,063	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$94	\$144	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,274,876	\$5,818,418	\$50,100
Total Unreserved Funds:	\$254,903	\$6,787,034	\$1,909,786

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$751,914	\$82,887,311	\$949,688
Per Capita Debt:	\$8	\$132	\$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$5	\$
Revenue Collected During FY 03:	\$	\$804,843	\$
Expenditures During FY 03:	\$	\$814,829	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$	\$7	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Champaign-Urbana Public Health District**

Unit Code: **010/010/13** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,577,369**

Equalized Assessed Valuation: **\$1,303,339,950**

Population: **107,684**

Employees:

Full Time: **101**

Part Time: **5**

Salaries Paid: **\$3,193,032**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,798,567	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$26	\$141	\$26
Revenue Collected During FY 03:	\$6,885,948	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$6,863,660	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$64	\$191	\$37
Per Capita Expenditures:	\$64	\$208	\$36
Revenues over (under) Expenditures:	\$22,288	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	41.10%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$2,820,855	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$26	\$144	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,818,418	\$50,100
Total Unreserved Funds:	\$2,820,855	\$6,787,034	\$1,909,786

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$82,887,311	\$949,688
Per Capita Debt:	\$	\$132	\$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$5	\$
Revenue Collected During FY 03:	\$	\$804,843	\$
Expenditures During FY 03:	\$	\$814,829	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$	\$7	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Chandlerville-Panther Creek-Newmansville Multi Township Tax**

Unit Code **009/030/24** **County:** **CASS**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,520**

Equalized Assessed Valuation **\$9,533,574**

Population: **1,050**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$4,137**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$12,344	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$12	\$12,283	\$6
Revenue Collected During FY 03:	\$7,403	\$86,851	\$14,008
Expenditures During FY 03:	\$7,189	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$7	\$420	\$5
Revenues over (under) Expenditures:	\$214	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	174.68%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$12,558	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$12	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Charleston-Seven Hickory #2 Multi Township Tax Assessment District**

Unit Code **015/010/24** **County:** **COLES**

Fiscal Year End: **3/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$162,775**

Equalized Assessed Valuation **\$191,767,684**

Population: **23,213**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$58,246**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$319,635	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$14	\$12,283	\$6
Revenue Collected During FY 03:	\$81,046	\$86,851	\$14,008
Expenditures During FY 03:	\$97,344	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	-\$16,298	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	311.61%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$303,337	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$13	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Chester Public Building Commission		
Unit Code	079/020/33	County:	Randolph
Fiscal Year End:	12/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$60,000		
Equalized Assessed Valuation	\$39,208,468		
Population:	5,185		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:		\$

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$62,577	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$12	\$12,283	\$6
Revenue Collected During FY 03:	\$4,111	\$86,851	\$14,008
Expenditures During FY 03:	\$2,630	\$82,736	\$13,081
Per Capita Revenue:	\$1	\$555	\$6
Per Capita Expenditures:	\$1	\$420	\$5
Revenues over (under) Expenditures:	\$1,481	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	2435.67%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$64,058	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$12	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$64,058	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$275,000	\$4,463,406	\$
Per Capita Debt:	\$53	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Chestnut-Maquon-Elba-Salem Multi
Township Tax Assessment District

Unit Code 048/040/24 **County:** KNOX

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$21,050

Equalized Assessed Valuation \$36,554,350

Population: 2,128

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$1,500

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$46,562	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$22	\$12,283	\$6
Revenue Collected During FY 03:	\$17,291	\$86,851	\$14,008
Expenditures During FY 03:	\$15,217	\$82,736	\$13,081
Per Capita Revenue:	\$8	\$555	\$6
Per Capita Expenditures:	\$7	\$420	\$5
Revenues over (under) Expenditures:	\$2,074	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	319.62%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$48,636	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$23	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Chicago (Transit Authority) Mass Transit District		
Unit Code	016/015/23	County:	Cook
Fiscal Year End:	12/31/2003		
Accounting Method:	Combination		
Appropriation or Budget:	\$924,566,672		
Equalized Assessed Valuation	\$102,837,365,186		
Population:	3,800,000		
Employees:			
	Full Time:	11,330	
	Part Time:	918	
	Salaries Paid:	\$570,639,172	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,994,536,255	\$4,463,406	\$
Per Capita Debt:	\$525	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,200,919,896	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$579	\$98,370	\$
Revenue Collected During FY 03:	\$1,496,631,132	\$3,236,080	\$
Expenditures During FY 03:	\$1,505,894,824	\$3,190,047	\$
Per Capita Revenue:	\$394	\$27,610	\$
Per Capita Expenditures:	\$396	\$29,467	\$
Operating Income (loss):	-\$9,263,692	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	145.54%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$2,191,656,204	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$577	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Chicago South Suburban Mass Transit District

Unit Code 016/010/23 **County:** COOK

Fiscal Year End: 4/30/2003

Accounting Method: Cash

Appropriation or Budget: \$281,087

Equalized Assessed Valuation \$

Population: 112,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$64,860

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$910,076	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$8	\$12,283	\$6
Revenue Collected During FY 03:	\$351,220	\$86,851	\$14,008
Expenditures During FY 03:	\$265,333	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$2	\$420	\$5
Revenues over (under) Expenditures:	\$85,887	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	375.36%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$995,963	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$9	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$975,011	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Chili-Augusta "J" Multi Township**
Tax Assessment District

Unit Code **034/045/24** **County:** **HANCOCK**

Fiscal Year End: **12/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,130**

Equalized Assessed Valuation **\$13,525,757**

Population: **1,423**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$4,540**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$13,152	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$9	\$12,283	\$6
Revenue Collected During FY 03:	\$8,240	\$86,851	\$14,008
Expenditures During FY 03:	\$6,310	\$82,736	\$13,081
Per Capita Revenue:	\$6	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	\$1,930	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	239.02%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$15,082	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$11	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **China-Nachusa Multi Township Tax Assessment District**

Unit Code **052/020/24** **County:** **LEE**

Fiscal Year End: **4/1/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,922**

Equalized Assessed Valuation **\$28,156,378**

Population: **1,969**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$7,250**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,061	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$8,920	\$86,851	\$14,008
Expenditures During FY 03:	\$9,018	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	-\$98	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	43.95%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$3,963	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$2	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$12,982	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Christian Co Soil And Water Conservation District

Unit Code 011/010/17 **County:** CHRISTIAN

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$458,300

Equalized Assessed Valuation \$446,200,123

Population: 35,372

Employees:

Full Time:	2
Part Time:	1
Salaries Paid:	\$75,765

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$90,841	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$3	\$12,283	\$6
Revenue Collected During FY 03:	\$844,541	\$86,851	\$14,008
Expenditures During FY 03:	\$837,970	\$82,736	\$13,081
Per Capita Revenue:	\$24	\$555	\$6
Per Capita Expenditures:	\$24	\$420	\$5
Revenues over (under) Expenditures:	\$6,571	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	11.62%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$97,412	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$3	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$54,257	\$26,950	\$
Total Unreserved Funds:	\$43,155	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,367	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Christy-Lukin Multi Township Tax Assessment District

Unit Code 051/030/24 **County:** LAWRENCE

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$7,350

Equalized Assessed Valuation \$9,991,341

Population: 2,076

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$250

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$36,941	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$18	\$12,283	\$6
Revenue Collected During FY 03:	\$7,122	\$86,851	\$14,008
Expenditures During FY 03:	\$3,905	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$2	\$420	\$5
Revenues over (under) Expenditures:	\$3,217	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	1028.37%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$40,158	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$19	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$40,158	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Clarendon Blackhawk Mosquito Abatement District	
Unit Code	022/005/11	County: DuPage
Fiscal Year End:	4/30/2003	
Accounting Method:	Cash	
Appropriation or Budget:	\$24,383	
Equalized Assessed Valuation	\$323,110,993	
Population:	10,000	
Employees:		
	Full Time:	
	Part Time:	2
	Salaries Paid:	\$4,347

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$6,316	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$1	\$12,283	\$6
Revenue Collected During FY 03:	\$15,908	\$86,851	\$14,008
Expenditures During FY 03:	\$14,026	\$82,736	\$13,081
Per Capita Revenue:	\$2	\$555	\$6
Per Capita Expenditures:	\$1	\$420	\$5
Revenues over (under) Expenditures:	\$1,882	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	58.45%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$8,198	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$1	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Clark Co Soil And Water Conservation District**

Unit Code **012/010/17** **County:** **CLARK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$210,634**

Equalized Assessed Valuation **\$151,976,670**

Population: **16,964**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$94,489**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$101,834	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$6	\$12,283	\$6
Revenue Collected During FY 03:	\$230,875	\$86,851	\$14,008
Expenditures During FY 03:	\$236,933	\$82,736	\$13,081
Per Capita Revenue:	\$14	\$555	\$6
Per Capita Expenditures:	\$14	\$420	\$5
Revenues over (under) Expenditures:	-\$6,058	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	40.42%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$95,776	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$6	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$57,770	\$26,950	\$
Total Unreserved Funds:	\$38,007	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Clay Co Soil And Water Conservation District

Unit Code 013/010/17 **County:** CLAY

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$164,435

Equalized Assessed Valuation \$97,532,553

Population: 14,560

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$69,114

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$203,344	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$14	\$12,283	\$6
Revenue Collected During FY 03:	\$140,090	\$86,851	\$14,008
Expenditures During FY 03:	\$160,109	\$82,736	\$13,081
Per Capita Revenue:	\$10	\$555	\$6
Per Capita Expenditures:	\$11	\$420	\$5
Revenues over (under) Expenditures:	-\$20,019	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	114.50%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$183,325	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$13	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$45,256	\$26,950	\$
Total Unreserved Funds:	\$138,069	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Clay Co #4 Multi Township Tax Assessment District**

Unit Code **013/020/24** **County:** **CLAY**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,200**

Equalized Assessed Valuation **\$22,500,834**

Population: **2,061**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$6,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$9,847	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$6,429	\$86,851	\$14,008
Expenditures During FY 03:	\$6,987	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$3	\$420	\$5
Revenues over (under) Expenditures:	-\$558	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	132.95%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$9,289	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$5	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Clayton Sanitary District**

Unit Code **001/010/16** County: **ADAMS**

Fiscal Year End: **9/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$37,400**

Equalized Assessed Valuation **\$2,633,288**

Population: **905**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$221,230	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$244	\$12,283	\$6
Revenue Collected During FY 03:	\$34,298	\$86,851	\$14,008
Expenditures During FY 03:	\$26,177	\$82,736	\$13,081
Per Capita Revenue:	\$38	\$555	\$6
Per Capita Expenditures:	\$29	\$420	\$5
Revenues over (under) Expenditures:	\$8,121	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	876.15%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$229,351	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$253	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$233,915	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Clayton & Concord Multi Township
Tax Assessment District

Unit Code 001/020/24 **County:** ADAMS

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$6,175

Equalized Assessed Valuation \$12,187,914

Population: 1,478

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$4,210

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,388	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$5,757	\$86,851	\$14,008
Expenditures During FY 03:	\$6,175	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	-\$418	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	48.10%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$2,970	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$2	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Clayton-Camp Point Water Commission

Unit Code 001/010/38 **County:** ADAMS

Fiscal Year End: 4/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,205,100

Equalized Assessed Valuation \$

Population: 6,000

Employees:

Full Time: 4

Part Time: 1

Salaries Paid: \$179,648

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$1	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,280,721	\$4,463,406	\$
Per Capita Debt:	\$1,213	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$441,727	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$74	\$98,370	\$
Revenue Collected During FY 03:	\$1,244,174	\$3,236,080	\$
Expenditures During FY 03:	\$1,167,510	\$3,190,047	\$
Per Capita Revenue:	\$207	\$27,610	\$
Per Capita Expenditures:	\$195	\$29,467	\$
Operating Income (loss):	\$76,664	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	44.40%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$518,391	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$86	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Clinton Sanitary District		
Unit Code	020/010/16	County:	DEWITT
Fiscal Year End:	5/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$611,625		
Equalized Assessed Valuation	\$54,704,366		
Population:	7,860		
Employees:			
Full Time:	6		
Part Time:			
Salaries Paid:	\$207,513		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$1	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,886,965	\$4,463,406	\$
Per Capita Debt:	\$240	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$4,882,530	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$621	\$98,370	\$
Revenue Collected During FY 03:	\$803,218	\$3,236,080	\$
Expenditures During FY 03:	\$559,286	\$3,190,047	\$
Per Capita Revenue:	\$102	\$27,610	\$
Per Capita Expenditures:	\$71	\$29,467	\$
Operating Income (loss):	\$243,932	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	916.61%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$5,126,462	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$652	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Clinton Co Soil And Water Conservation District**

Unit Code **014/010/17** **County:** **CLINTON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$182,837**

Equalized Assessed Valuation **\$349,237,303**

Population: **35,531**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$50,275**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$167,273	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$205,476	\$86,851	\$14,008
Expenditures During FY 03:	\$174,485	\$82,736	\$13,081
Per Capita Revenue:	\$6	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$30,991	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	113.63%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$198,264	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$6	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$120,923	\$26,950	\$
Total Unreserved Funds:	\$77,342	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Clinton County East Water Service District**

Unit Code **014/010/19** **County:** **CLINTON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$289,913**

Equalized Assessed Valuation **\$**

Population: **1**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$15,462**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$1	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$1	\$555	\$6
Per Capita Expenditures:	\$1	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,013,682	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$1,013,682	\$98,370	\$
Revenue Collected During FY 03:	\$323,333	\$3,236,080	\$
Expenditures During FY 03:	\$289,913	\$3,190,047	\$
Per Capita Revenue:	\$323,333	\$27,610	\$
Per Capita Expenditures:	\$289,913	\$29,467	\$
Operating Income (loss):	\$33,420	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	361.18%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$1,047,102	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$1,047,102	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Colchester-Tennessee #1 Road District

Unit Code 062/010/15 **County:** MCDONOUGH

Fiscal Year End: 3/31/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$115,595

Equalized Assessed Valuation \$15,384,084

Population: 2,325

Employees:

Full Time:	1
Part Time:	2
Salaries Paid:	\$27,908

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$155,783	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$67	\$12,283	\$6
Revenue Collected During FY 03:	\$139,158	\$86,851	\$14,008
Expenditures During FY 03:	\$150,421	\$82,736	\$13,081
Per Capita Revenue:	\$60	\$555	\$6
Per Capita Expenditures:	\$65	\$420	\$5
Revenues over (under) Expenditures:	-\$11,263	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	96.08%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$144,520	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$62	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$144,521	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Coles Co Soil And Water Conservation District

Unit Code 015/010/17 **County:** COLES

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$216,446

Equalized Assessed Valuation \$526,425,236

Population: 52,500

Employees:

Full Time:	2
Part Time:	1
Salaries Paid:	\$79,584

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$188,382	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$4	\$12,283	\$6
Revenue Collected During FY 03:	\$282,486	\$86,851	\$14,008
Expenditures During FY 03:	\$209,014	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	\$73,472	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	125.28%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$261,854	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$5	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$131,890	\$26,950	\$
Total Unreserved Funds:	\$129,964	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Coles County Airport Authority**

Unit Code **015/010/03** **County:** **COLES**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$816,416**

Equalized Assessed Valuation **\$537,609,422**

Population: **53,196**

Employees:

Full Time: **3**

Part Time: **7**

Salaries Paid: **\$87,032**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$95,419	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$666,067	\$86,851	\$14,008
Expenditures During FY 03:	\$512,762	\$82,736	\$13,081
Per Capita Revenue:	\$13	\$555	\$6
Per Capita Expenditures:	\$10	\$420	\$5
Revenues over (under) Expenditures:	\$153,305	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	23.48%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$120,377	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$2	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$18,029	\$26,950	\$
Total Unreserved Funds:	\$102,348	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Columbus & Liberty Multi Township
Tax Assessment District**

Unit Code **001/030/24** **County:** **ADAMS**

Fiscal Year End: **12/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,940**

Equalized Assessed Valuation **\$14,561,134**

Population: **1,656**

Employees:

Full Time: **5**

Part Time:

Salaries Paid: **\$4,400**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$13,597	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$8	\$12,283	\$6
Revenue Collected During FY 03:	\$8,206	\$86,851	\$14,008
Expenditures During FY 03:	\$6,187	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	\$2,019	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	252.40%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$15,616	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$9	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$13,597	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Commonfields of Cahokia Water Service District

Unit Code 088/010/19 **County:** ST. CLAIR

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,781,575

Equalized Assessed Valuation \$

Population: 7,000

Employees:

Full Time: 19

Part Time:

Salaries Paid: \$710,913

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$536,080	\$4,463,406	\$
Per Capita Debt:	\$77	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,482,247	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$355	\$98,370	\$
Revenue Collected During FY 03:	\$2,935,680	\$3,236,080	\$
Expenditures During FY 03:	\$2,439,187	\$3,190,047	\$
Per Capita Revenue:	\$419	\$27,610	\$
Per Capita Expenditures:	\$348	\$29,467	\$
Operating Income (loss):	\$496,493	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	123.68%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$3,016,709	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$431	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Compromise-Harwood-Kerr Multi Township Tax Assessment District**

Unit Code **010/020/24** **County:** **CHAMPAIGN**

Fiscal Year End: **12/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,295**

Equalized Assessed Valuation **\$35,579,378**

Population: **2,213**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$8,487**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$9,635	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$4	\$12,283	\$6
Revenue Collected During FY 03:	\$12,038	\$86,851	\$14,008
Expenditures During FY 03:	\$11,667	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$371	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	85.76%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$10,006	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$5	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$10,007	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Condit-East Bend-Hensley-Newcomb
Multi Township Tax Assessment**

Unit Code **010/030/24** **County:** **CHAMPAIGN**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$27,040**

Equalized Assessed Valuation **\$80,352,580**

Population: **3,275**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$16,045**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$32,158	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$10	\$12,283	\$6
Revenue Collected During FY 03:	\$28,169	\$86,851	\$14,008
Expenditures During FY 03:	\$24,771	\$82,736	\$13,081
Per Capita Revenue:	\$9	\$555	\$6
Per Capita Expenditures:	\$8	\$420	\$5
Revenues over (under) Expenditures:	\$3,398	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	143.54%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$35,556	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$11	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Consolidated Public Water Service District	
Unit Code	073/010/19	County: PERRY
Fiscal Year End:	4/30/2003	
Accounting Method:	Combination	
Appropriation or Budget:	\$141,370	
Equalized Assessed Valuation	\$	
Population:	5,000	
Employees:		
	Full Time:	
	Part Time:	3
	Salaries Paid:	\$19,753

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$162,000	\$4,463,406	\$
Per Capita Debt:	\$32	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$177,714	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$36	\$98,370	\$
Revenue Collected During FY 03:	\$140,311	\$3,236,080	\$
Expenditures During FY 03:	\$141,370	\$3,190,047	\$
Per Capita Revenue:	\$28	\$27,610	\$
Per Capita Expenditures:	\$28	\$29,467	\$
Operating Income (loss):	-\$1,059	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	124.96%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$176,655	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$35	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Cooper-Cotton Hill Multi Township
Tax Assessment District**

Unit Code **083/010/24** **County:** **SANGAMON**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,979**

Equalized Assessed Valuation **\$36,375,002**

Population: **1,885**

Employees:

Full Time: **5**

Part Time:

Salaries Paid: **\$9,025**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$15,186	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$8	\$12,283	\$6
Revenue Collected During FY 03:	\$11,428	\$86,851	\$14,008
Expenditures During FY 03:	\$10,303	\$82,736	\$13,081
Per Capita Revenue:	\$6	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$1,125	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	158.31%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$16,311	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$9	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Cordova-Port Byron Multi Township
Tax Assessment District**

Unit Code **081/030/24** **County:** **ROCK ISLAN**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$29,000**

Equalized Assessed Valuation **\$126,838,333**

Population: **2,400**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$11,578**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,834	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$33,154	\$86,851	\$14,008
Expenditures During FY 03:	\$32,662	\$82,736	\$13,081
Per Capita Revenue:	\$14	\$555	\$6
Per Capita Expenditures:	\$14	\$420	\$5
Revenues over (under) Expenditures:	\$492	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	16.31%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$5,326	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$2	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$29,002	\$4,463,406	\$
Per Capita Debt:	\$12	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,643,658	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$365	\$98,370	\$
Revenue Collected During FY 03:	\$720,844	\$3,236,080	\$
Expenditures During FY 03:	\$609,697	\$3,190,047	\$
Per Capita Revenue:	\$160	\$27,610	\$
Per Capita Expenditures:	\$135	\$29,467	\$
Operating Income (loss):	\$111,147	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	287.86%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$1,755,104	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$390	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Cottage-Eldorado-Rector #3 Multi
Township Tax Assessment District

Unit Code 082/030/24 **County:** SALINE

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$25,000

Equalized Assessed Valuation \$47,076,694

Population: 6,786

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$13,900

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$8,682	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$1	\$12,283	\$6
Revenue Collected During FY 03:	\$25,153	\$86,851	\$14,008
Expenditures During FY 03:	\$23,605	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$3	\$420	\$5
Revenues over (under) Expenditures:	\$1,548	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	43.34%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$10,230	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$2	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$10,230	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Council Hill-Guilford-Scales Mound
Multi Township Tax Assessment

Unit Code 043/030/24 **County:** JO DAVIESS

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$27,461

Equalized Assessed Valuation \$128,000,000

Population: 1,730

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$10,838

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$22,321	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$13	\$12,283	\$6
Revenue Collected During FY 03:	\$13,363	\$86,851	\$14,008
Expenditures During FY 03:	\$12,591	\$82,736	\$13,081
Per Capita Revenue:	\$8	\$555	\$6
Per Capita Expenditures:	\$7	\$420	\$5
Revenues over (under) Expenditures:	\$772	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	183.41%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$23,093	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$13	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$23,093	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Covington-Hoyleton #3 Multi
Township Tax Assessment District**

Unit Code **095/030/24** **County:** **WASHINGTON**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$27,250**

Equalized Assessed Valuation **\$15,484,613**

Population: **1,599**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$6,225**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$16,472	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$10	\$12,283	\$6
Revenue Collected During FY 03:	\$10,765	\$86,851	\$14,008
Expenditures During FY 03:	\$7,875	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$2,890	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	245.87%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$19,362	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$12	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$19,362	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Crawford Hospital District

Unit Code 017/010/08 **County:** CRAWFORD

Fiscal Year End: 4/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$19,856,911

Equalized Assessed Valuation \$214,135,979

Population: 20,452

Employees:

Full Time:	189
Part Time:	70
Salaries Paid:	\$7,668,081

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$16,670,727	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$815	\$141	\$26
Revenue Collected During FY 03:	\$20,080,669	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$19,856,911	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$982	\$191	\$37
Per Capita Expenditures:	\$971	\$208	\$36
Revenues over (under) Expenditures:	\$223,758	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	85.09%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$16,896,933	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$826	\$144	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,448	\$5,818,418	\$50,100
Total Unreserved Funds:	\$16,894,485	\$6,787,034	\$1,909,786

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,822,000	\$82,887,311	\$949,688
Per Capita Debt:	\$236	\$132	\$22
General Obligation Debt over EAV:	1.05%	14.58%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$5	\$
Revenue Collected During FY 03:	\$	\$804,843	\$
Expenditures During FY 03:	\$	\$814,829	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$	\$7	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Crawford Co Soil And Water Conservation District

Unit Code 017/010/17 **County:** CRAWFORD

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$248,419

Equalized Assessed Valuation \$214,936,386

Population: 20,251

Employees:

Full Time:	3
Part Time:	1
Salaries Paid:	\$63,519

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$187,205	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$9	\$12,283	\$6
Revenue Collected During FY 03:	\$230,414	\$86,851	\$14,008
Expenditures During FY 03:	\$225,180	\$82,736	\$13,081
Per Capita Revenue:	\$11	\$555	\$6
Per Capita Expenditures:	\$11	\$420	\$5
Revenues over (under) Expenditures:	\$5,234	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	85.46%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$192,439	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$10	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$192,439	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Creek-Nixon Multi Township Tax Assessment District**

Unit Code **020/015/24** **County:** **DEWITT**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,275**

Equalized Assessed Valuation **\$25,986,233**

Population: **991**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$3,862**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$12,550	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$13	\$12,283	\$6
Revenue Collected During FY 03:	\$4,881	\$86,851	\$14,008
Expenditures During FY 03:	\$5,391	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	-\$510	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	223.34%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$12,040	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$12	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Crescent-Ash Grove Multi Township
Tax Assessment District**

Unit Code **038/020/24** **County:** **IROQUOIS**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,985**

Equalized Assessed Valuation **\$23,265,724**

Population: **1,394**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$6,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$694	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$6,985	\$86,851	\$14,008
Expenditures During FY 03:	\$6,202	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	\$783	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	23.81%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$1,477	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$1	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Cumberland Co Soil And Water Conservation District

Unit Code 018/010/17 **County:** CUMBERLAN

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$143,245

Equalized Assessed Valuation \$91,247,517

Population: 10,700

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$59,938

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$158,885	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$15	\$12,283	\$6
Revenue Collected During FY 03:	\$137,293	\$86,851	\$14,008
Expenditures During FY 03:	\$144,458	\$82,736	\$13,081
Per Capita Revenue:	\$13	\$555	\$6
Per Capita Expenditures:	\$14	\$420	\$5
Revenues over (under) Expenditures:	-\$7,165	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	105.03%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$151,720	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$14	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$122,820	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$